

# COUNTY TRIAL COURTS

## BUDGET UNIT: SURCHARGE ON LIMITED FILINGS (RSE CAO)

### I. GENERAL PROGRAM STATEMENT

Funding for this Special Revenue budget unit comes from \$35 surcharge on civil filings under \$25,000 pursuant to Government Code Section 76236 and is slated to be used for Central Courthouse seismic retrofit projects. AB 2022, which became law on January 1, 2003, expanded application of existing \$35 civil filing fee surcharge to include all civil filings. There is no staffing associated with this budget unit.

### II. BUDGET & WORKLOAD HISTORY

	Actual 2001-02	Budget 2002-03	Actual 2002-03	Budget 2003-04
Total Requirements	-	-	-	1,652,208
Total Revenue	-	-	532,559	1,120,000
Fund Balance		-		532,208

In accordance with Section 39009 of the State Government Code, the entire unreserved fund balance must be appropriated each year. Accordingly, actual expenditures in this fund are typically less than budgeted. The amount not expended is carried over to the subsequent year's budget.

### III. HIGHLIGHTS OF BOARD APPROVED CHANGES TO BUDGET

#### PROGRAM CHANGES

Appropriations are included under operating transfers in anticipation of expenses to be incurred for the Central Courthouse seismic retrofit project.

GROUP: Law and Justice DEPARTMENT: Trial Courts - Surcharge on Limited Filings FUND: Special Revenue RSE CAO			FUNCTION: General ACTIVITY: Plant Acquisition		
	2002-03 Actuals	2002-03 Approved Budget	2003-04 Board Approved Base Budget	2003-04 Board Approved Changes to Base Budget	2003-04 Final Budget
<b><u>Appropriation</u></b>					
Operating Transfer Out	-	-	-	1,652,208	1,652,208
Total Requirements	-	-	-	1,652,208	1,652,208
<b><u>Revenue</u></b>					
Fines & Forfeitures	-	-	-	1,100,000	1,100,000
Use of Money & Prop	1,294	-	-	20,000	20,000
Other Revenue	531,265	-	-	-	-
Total Revenue	532,559	-	-	1,120,000	1,120,000
Fund Balance		-	-	532,208	532,208

Board Approved Changes to Base Budget		
Operating Transfer Out	1,652,208	Operating transfers associated with Central Courthouse seismic retrofit project.
Total Requirements	1,652,208	
Revenue		
Fines & Forfeitures	1,100,000	Projected level of surcharge revenue for civil filing under \$25K.
Use of Money & Prop.	20,000	Projected interest on fund balance.
Total Revenue	1,120,000	
Fund Balance	532,208	